



Customer : RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-232/RA107-4/48957
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

APA-232/RA107-4/48957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-01-2023	22,116.00
Error Correction	0		
Received total			22,116.00
Receivable total			22,116.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033731/ Inv. No.AD057B132240	Credit note no : AD057C023641 Credit note date : 2023-01-17 Credit note Rep code : APA Reason : Settled Bill Return	22,116.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B132240	30-11-2022	APA	101,320.00	4,428.75	65,295.00	12,745.00	18,851.25	18,851.25	0.00		
02	AD057B132444	05-12-2022	APA	46,220.00	2,311.00	40,643.50	0.00	3,265.50	3,264.75	0.75	A06-Settled Invoice	
Total				147,540.00	6,739.75	105,938.50	12,745.00	22,116.75	22,116.00	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY